# 3287465 3287465

ETAS ID: TM519915

# TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT

NATURE OF CONVEYANCE: RELEASE OF SECURITY INTEREST

### **CONVEYING PARTY DATA**

Name	Formerly	Execution Date	Entity Type
Bank of Montreal, as Agent		04/15/2019	Chartered Bank: CANADA

### **RECEIVING PARTY DATA**

Name:	Fieldbrook Foods Corporation
Street Address:	One Ice Cream Drive
City:	Dunkirk
State/Country:	NEW YORK
Postal Code:	14048
Entity Type:	Corporation: DELAWARE

## **PROPERTY NUMBERS Total: 11**

Property Type	Number	Word Mark
Registration Number:	3287465	FIELDBROOK FOODS
Registration Number:	2538498	FIELDBROOK FARMS
Registration Number:	2518643	FIELDBROOK FARMS
Registration Number:	2508049	FUN STICKS
Registration Number:	1731410	PARTY TREAT
Registration Number:	1422149	MY FAVORITE
Registration Number:	1423123	MY FAVORITE ICE CREAM
Registration Number:	1367956	OLD FASHIONED "HAND DIPPIN KIND"
Registration Number:	0842941	MASTER PIECE
Registration Number:	0830274	PARTY TREAT
Registration Number:	0939960	PARTY PARADE

### **CORRESPONDENCE DATA**

**Fax Number:** 3129847700

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

**Phone:** 312-372-2000

**Email:** jmikulina@mwe.com, jmikulina@mwe.com, zbeal@mwe.com

Correspondent Name: Jennifer M. Mikulina

Address Line 1: 444 West Lake Street, Suite 4000 Address Line 4: Chicago, ILLINOIS 60606-0029

REEL: 006623 FRAME: 0955

TRADEMARK

ATTORNEY DOCKET NUMBER:	094183-0014		
NAME OF SUBMITTER:	Jennifer M. Mikulina		
SIGNATURE:	/Jennifer M. Mikulina/		
DATE SIGNED:	04/19/2019		
Total Attachments: 3			
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TRADEMARK REEL: 006623 FRAME: 0956

### RELEASE OF SECURITY INTEREST IN TRADEMARKS

THIS RELEASE OF SECURITY INTEREST IN TRADEMARKS dated April 15, 2019 by Bank of Montreal, a Canadian chartered bank acting through its Chicago branch ("BMO"), with its mailing address at 115 South LaSalle Street, Chicago, Illinois, acting as administrative agent for the Secured Creditors as defined in the Trademark Collateral Agreement referred to below (BMO acting as such administrative agent being hereinafter referred to as the "Agent");

### WITNESSETH:

WHEREAS, Fieldbrook Foods Corporation, a Delaware corporation ("Debtor"), with its mailing address at One Ice Cream Drive, Dunkirk, New York 14048, and Agent were parties to a certain Trademark Collateral Agreement dated September 27, 2010 between Debtor and Agent which was recorded in the United States Patent and Trademark Office on September 27, 2010 at Reel 004284, Frame 0395 (the "Agreement"), pursuant to which Debtor granted to Agent, a security interest in, among other things, the trademarks, trademark registrations, and trademark applications listed on Schedule A attached hereto and certain other property (collectively, the "Trademark Property"); and

WHEREAS, Debtor has requested that Agent release its security interests in the Trademark Property and reassign the same to Debtor and Agent has agreed to do the same;

Now, Therefore, for good and valuable consideration, receipt and sufficiency of which are hereby acknowledged:

Agent hereby terminates and fully releases all of Agent's security interests in, and hereby reassigns, grants and conveys to Debtor, without any representation, warranty, recourse or undertaking by Agent, all of its right, title and interest, if any, in and to each trademark, trademark registration, and trademark application listed on Schedule A hereto, including:

- (i) each trademark, trademark registration, and trademark application listed on Schedule A hereto, and all of the goodwill of the business connected with the use of, and symbolized by, each such trademark, trademark registration, and trademark application; and
- (ii) all proceeds of the foregoing, including without limitation any claim by Debtor against third parties for damages by reason of past, present or future infringement of any trademark, trademark registration, or trademark application listed on Schedule A hereto or by reason of injury to the goodwill associated with any such trademark, trademark registration, or trademark application, in each case together with the right to sue for and collect said damages.

Agent further authorizes and requests that the Commissioner for Patents and Trademarks and any other applicable government officer record this Release of Security Interests in Trademarks.

[SIGNATURE PAGE TO FOLLOW]

Release of Trademarks - Fieldbrook Foods Corporation 4816-0745-9987 v2.docx 1940675

IN WITNESS WHEREOF, Agent has caused this Release of Security Interests in Trademarks to be duly executed by its duly authorized officer as of the day and year first above written.

BANK OF MONTREAL, as Agent

By

Name: Berdaida Erdelyi Its: Managing Director

[Signature Page]

# SCHEDULE A TO RELEASE OF SECURITY INTERESTS IN TRADEMARKS

# REGISTERED TRADEMARKS AND TRADEMARK APPLICATIONS

# FEDERAL TRADEMARK REGISTRATIONS

MARKS	Reg. No.	GRANTED
Fieldbrook Farms	3287465	September 4, 2007
Fieldbrook Farms	2538498	February 12, 2002
Fieldbrook Farms	2518643	December 11, 2001
Fun Sticks	2508049	November 13, 2001
Party Treat	1731410	November 10, 1992
My Favorite	1422149	December 23, 1986
My Favorite Ice Cream	1423123	December 30, 1986
Old Fashioned "Hand Dippin	1367956	October 29, 1985
Kind"		
Master Piece	0842941	January 23, 1968
Party Treat	0830274	June 12, 1967
Party Parade	0939960	August 1, 1972

PENDING FEDERAL TRADEMARK APPLICATIONS

None.

RECORDED: 04/19/2019

TRADEMARK REEL: 006623 FRAME: 0959